

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 5/31/2023

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1164 Forfeited Crime Proceeds				
830 - Social Security	\$25.15	\$35.89	(\$10.74)	142.70%
810 - Retirement	\$53.37	\$78.99	(\$25.62)	148.00%
831 - Medicare Contribution	\$5.90	\$8.42	(\$2.52)	142.71%
110 - Salaries - Regular	\$461.52	\$634.59	(\$173.07)	137.50%
Department: 1165 District Attorney				
865 - Dental Insurance	\$2,736.00	\$1,340.02	\$1,395.98	48.98%
Department: 1170 Legal Defense - Indigents				
861 - Retirees Hospitalization	\$2,596.00	\$4,668.24	(\$2,072.24)	179.82%
Sub Department: 4207 Quality Improve Funding-Dist #10				
831 - Medicare Contribution	\$18.72	\$28.17	(\$9.45)	150.48%
830 - Social Security	\$77.76	\$120.44	(\$42.68)	154.89%
Department: 1171 Public Defender				
120 - Salaries - Overtime	\$0.00	\$19.41	(\$19.41)	+++
860 - Hospitalization	\$76,970.00	\$37,482.29	\$39,487.71	48.70%
865 - Dental Insurance	\$1,149.00	\$575.71	\$573.29	50.11%
130 - Salaries - Part Time	\$20,800.00	\$19,796.00	\$1,004.00	95.17%
Sub Department: 4202 Hurrell-Harring				
120 - Salaries - Overtime	\$0.00	\$23.92	(\$23.92)	+++
Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$4,636.00	\$2,295.01	\$2,340.99	49.50%
Department: 1340 Budget Officer				
810 - Retirement	\$0.00	\$444.01	(\$444.01)	+++
860 - Hospitalization	\$0.00	\$1,597.85	(\$1,597.85)	+++
865 - Dental Insurance	\$0.00	\$30.23	(\$30.23)	+++

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Department: 1420 Law (County Attorney)				
865 - Dental Insurance	\$1,104.00	\$518.10	\$585.90	46.93%
862 - Health Insurance Cost Reimbursement	\$750.00	\$1,017.86	(\$267.86)	135.71%
Department: 1490 Public Works Admin - DPW				
860 - Hospitalization	\$58,053.00	\$27,690.08	\$30,362.92	47.70%
Department: 1610 Fleet Management				
442 - Automotive - Gas & Oil	\$5,990.00	\$2,979.35	\$3,010.65	49.74%
Department: 1620 Buildings				
120 - Salaries - Overtime	\$15,000.00	\$6,770.33	\$8,229.67	45.14%
418 - Ins-General Liability	\$22,220.00	\$24,887.80	(\$2,667.80)	112.01%
Department: 1624 Health & Human Services Building				
130 - Salaries - Part Time	\$18,171.00	\$8,945.92	\$9,225.08	49.23%
Department: 1628 Waste Management Containment				
865 - Dental Insurance	\$288.00	\$163.46	\$124.54	56.76%
860 - Hospitalization	\$15,212.00	\$8,874.32	\$6,337.68	58.34%
Department: 1665 Public Records				
120 - Salaries - Overtime	\$0.00	\$1.96	(\$1.96)	+++
Department: 1670 Mail Room				
810 - Retirement	\$3,800.00	\$1,975.68	\$1,824.32	51.99%
Department: 1680 Information Technology				
862 - Health Insurance Cost Reimbursement	\$1,500.00	\$1,787.50	(\$287.50)	119.17%
865 - Dental Insurance	\$1,920.00	\$850.50	\$1,069.50	44.30%
120 - Salaries - Overtime	\$4,000.00	\$1,833.87	\$2,166.13	45.85%

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Department: 3020 Sheriff's 911 Center				
130 - Salaries - Part Time	\$14,800.00	\$10,775.29	\$4,024.71	72.81%
120 - Salaries - Overtime	\$40,500.00	\$21,529.03	\$18,970.97	53.16%
Sub Department: 4046 2020 Interoperable Comm Grant				
250 - Technical Equipment	\$73,840.68	\$87,123.06	(\$13,282.38)	117.99%
422 - Repair/Maint-Equipment	\$0.00	\$8,199.00	(\$8,199.00)	+++
Department: 3110 Sheriff's Law Enforcement				
130 - Salaries - Part Time	\$317,618.00	\$158,805.90	\$158,812.10	50.00%
120 - Salaries - Overtime	\$257,500.00	\$171,024.30	\$86,475.70	66.42%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$77.84	(\$77.84)	+++
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
120 - Salaries - Overtime	\$0.00	\$1,435.56	(\$1,435.56)	+++
Department: 3150 Sheriff's Correction Division				
120 - Salaries - Overtime	\$200,000.00	\$312,293.02	(\$112,293.02)	156.15%
Department: 3640 Civil Defense				
860 - Hospitalization	\$31,876.48	\$14,972.58	\$16,903.90	46.97%
865 - Dental Insurance	\$475.39	\$248.49	\$226.90	52.27%
Department: 4189 Public Health-Bio Terrorism				
428 - Data Processing & Internet Fees	\$200.00	\$224.90	(\$24.90)	112.45%
Department: 6010 Social Services				
862 - Health Insurance Cost Reimbursement	\$3,000.00	\$3,051.92	(\$51.92)	101.73%
120 - Salaries - Overtime	\$49,222.00	\$46,193.10	\$3,028.90	93.85%
418 - Ins-General Liability	\$27,444.00	\$27,764.17	(\$320.17)	101.17%

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Department: 6030 Countryside Adult Home				
120 - Salaries - Overtime	\$26,000.00	\$28,058.54	(\$2,058.54)	107.92%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
850 - Unemployment Insurance	\$0.00	\$2,360.00	(\$2,360.00)	+++
120 - Salaries - Overtime	\$1,000.00	\$1,193.17	(\$193.17)	119.32%
Department: 7110 Parks & Recreation				
120 - Salaries - Overtime	\$3,500.00	\$2,694.80	\$805.20	76.99%
861 - Retirees Hospitalization	\$19,514.00	\$12,803.18	\$6,710.82	65.61%
Department: 7111 Up Yonda Farm				
810 - Retirement	\$9,825.00	\$5,369.42	\$4,455.58	54.65%
865 - Dental Insurance	\$288.00	\$243.76	\$44.24	84.64%
860 - Hospitalization	\$16,384.00	\$13,465.10	\$2,918.90	82.18%
Department: 7113 Railroad				
810 - Retirement	\$1,407.00	\$821.56	\$585.44	58.39%
Department: 8021 Planning (and Comm. Dev.)				
130 - Salaries - Part Time	\$7,500.00	\$5,766.14	\$1,733.86	76.88%
861 - Retirees Hospitalization	\$10,016.00	\$5,874.08	\$4,141.92	58.65%
County Road				
Department: 3310 Traffic Control				
861 - Retirees Hospitalization	\$17,804.00	\$8,470.04	\$9,333.96	47.57%
Road Machinery				
Department: 5130 Machinery				

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120 - Salaries - Overtime	\$20,000.00	\$11,494.13	\$8,505.87	57.47%
865 - Dental Insurance	\$1,680.00	\$761.86	\$918.14	45.35%